

## ANC 8C Quarterly Financial Report FY18 Q4

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Balance Forward (Checking)	\$45,740.11
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### Receipts

District Allotment	\$8,233.08
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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Total Receipts	\$8,233.08
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Total Funds Available During Quarter	\$53,973.19
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### Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$4,600.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$6.00
9. Other	\$0.00

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Total Disbursements	\$4,606.00
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Ending Balances: Checking	\$49,367.19
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Approval Date by Commission:

2.18.19

Treasurer

Secretary